

NATIONAL SEMINAR ON EVALUATION OF INVESTMENT RISK, ITS MITIGATION AND MANAGEMENT

13th OCTOBER 2018

Gitarattan International Business School organised a National Seminar on “**Evaluation of Investment Risk, its Mitigation and Management**” on 13th October, 2018. The objective of the seminar was to make the participants aware about the investment risk, how to evaluate and measure the investment risk and also tools and techniques required for mitigation and management of investment risk. The seminar was divided in three sessions namely, (a) Evaluation of Investment Risk, (b) Mitigation of Investment Risk, and (c) Management of Investment Risk.



SESSION 1: The speaker for the first session “**Evaluation of Investment Risk**” was Prof. Pankaj Kumar Gupta, Centre for Management Studies, Jamia Millia Islamia University. He initiated the session by discussing about the stock market. He explained which type of stock gives what amount of return and their risk involvement. He further discussed about various factors such as alpha, beta, log normal function, variance, co-variance etc. Lastly, he elaborated all these terms through an example of portfolio containing investments in L&T, HDFC, Vedanta and Yes Bank.

SESSION 2: The speaker for the second session “**Mitigation of Investment Risk**” was Prof. Deepak Tandon, International Management Institute. He discussed about the different types of markets i.e. Primary market, Money Market, Foreign Exchange Market, Mutual Funds, Asset Management Companies and Exponential Markets. He also explained about the Financial, Market and Credit risk. He talked about the meaning and calculation part of expected loss with the help of examples and formulas. He ended his session by motivating the students and told what all things should be known for an Interview.



SESSION 3: The speaker for the third session “**Management of Investment Risk**” was Dr Mukul Jain, Professor, JK Business School. He explained about the various risk areas in Investment and how to manage it. He also threw a light upon various financial terms such as Hedging, Sharpe ratio, Treynor Ratio etc. He also explained the analysis of these financial terms by using various formulas. He concluded his session with the points to be considered while making an investment and their risk management.

Prepared by: Ms. Reema Monga